

VENDOR PAYMENTS
CAPITAL IMPROVEMENTS
OCTOBER 2007 – DECEMBER 2007

Vendor	Description	Amount Paid
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,521.93
ALL STEEL INC	SUPPLIES	116,633.92
ALLEN & HOSHALL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,332.10
ALLEN SEARCY BUILDER-CONT INC	BUILDINGS	3,017.65
ALPHATHREE GROUP, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
AMERICAN HOTEL REGISTER COMPANY	SUPPLIES	6,019.99
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	660.00
ARCHIMANIA PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,421.30
ARCHITECTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,460.21
ARK ROOFING COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	317,873.78
ARK ROOFING COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,059.55
ARTECH DESIGN GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,529.13
ASKEW NIXON FERGUSON ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,423.16
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	145,599.59
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	153,095.32
BARON DOWDLE CONSTRUCTION LLC	BUILDINGS	24,956.75
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,220.87
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	14,148,598.00
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	251,276.00
BRADLEY ACADEMY HISTORICAL ASSOCIATION	GRANTS AND SUBSIDIES	33,000.00
BRUCE ADAMS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	74,988.25
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,235.50
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,609.83
BURR AND COLE CONSULTING ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,360.80
C A SMITH PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,500.62
C C DICKSON CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,045.92
CAPITOL CITY OFFICE MACHINES	SUPPLIES	6,232.20
CARROLL CO WATERSHED AUTHORITY	GRANTS AND SUBSIDIES	500,000.00
CASSETTY ARCHITECTURE, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,842.90
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,301.13
CHARLES KING ARCHITECTS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34,745.93
CHARLIE MORGAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	483.00
CHATTANOOGA AFRICAN-AMERICAN MUSEUM	GRANTS AND SUBSIDIES	1,482.00
CIRCUIT COURT CLERK DAVIDSON COUNTY	LAND	326,650.00
CLARK-DIXON ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	65,131.81
COCKRILL DESIGN & PLANNING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	666.68
COLLIER ROOFING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	172,594.48
COLLIER ROOFING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,083.92
COPE ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,060.06
CROWLEY COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,600.00
CUSTOM INTERIOR & SUPPLY CO	SUPPLIES	609.40
D T MCCALL & SONS	SUPPLIES	8,560.00
DANNY DAVIS ELECTRICAL CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	93,431.00
DAVID R BARLEW ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,846.05
DESIGN CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,507.59
DON GRANT COMPANY LLC	BUILDINGS	40,436.71
DON GRANT COMPANY LLC	BUILDINGS	83,792.39
DORIS GAINES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,550.00
DOUBLEST CONTRACTORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,488.00
E VERNER JOHNSON & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,965.16
EAST TENNESSEE VETERANS MEMORIAL ASSOC	GRANTS AND SUBSIDIES	37,955.74
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	146,726.19
EDISON VACUUM CO	SUPPLIES	126.00
EDU TECH	MAINT., REPAIRS AND SERVICE PERFORMED BY	44,623.14
ENGINEERING SERVICES GROUP, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,379.00
ESI COMPANIES INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	159,826.00
EVERTON OGLESBY ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,452.51
EWING MOVING SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	67,444.84
FLEMING/ASSOCIATES/ARCHITECTS, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,968.65
FOUR SEASONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	92,387.50
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	43,707.37
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,080.00
GRAINGER	SUPPLIES	5,153.13
GRIEVE ASSOCIATES ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,096.33
GRIFFIN BUILDING GROUP LLC	BUILDINGS	48,033.48
GRIGGS & MALONEY INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,444.40
GRINDER BUILDING CORP	BUILDINGS	685,249.60
GRINDER BUILDING CORPORATION	BUILDINGS	36,065.40
HANSCOMB INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	199,674.00

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HART FREELAND ROBERTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,323.06
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,923.85
HAWORTH INC	SUPPLIES	956,978.80
HEFFINGTON CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,972.70
HNTB CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	71,050.25
HOLLAND CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	426,568.14
HOLLAND CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,389.64
HUNT COUNTRY FURNITURE	SUPPLIES	3,827.50
I C THOMASSON ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,512.06
ICE EAST LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,472.50
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	174,635.00
INDIANA CHAIR FRAME CO	SUPPLIES	310.35
INTERSTATE MECHANICAL CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,003.29
J A SERGIO & SONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	316,554.00
J. A/ SERGIO & SONS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,456.00
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	152,527.05
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,939.43
JAMES & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,973.60
JOHN BOUCHARD & SONS CO INC	BUILDINGS	87,015.00
JOHN BOUCHARD & SONS CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	214,100.00
JOHN BOUCHARD & SONS CO INC	BUILDINGS	4,580.00
JOHNSON AND BAILEY ARCHITECTS PC AND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,999.28
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	730,516.02
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	102,018.03
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	787,598.41
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,400.55
JORDAN JONES & GOULDING, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	611.92
KEITH KAYS/ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,934.55
KELSO-REGEN ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,753.88
KEYSTONE CONSTRUCTION SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	71,311.75
KEYSTONE CONSTRUCTION SERVICES LLC	BUILDINGS	13,629.88
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55,901.91
KURZYNSKE & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,026.00
LAMAR DUNN AND ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	123,574.29
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,814.20
LAVINE DESIGN & CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	336,421.85
LAVINE DESIGN & CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,389.41
LEATHERWOOD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,365.55
LEATHERWOOD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	253,945.70
LINDSAY AND MAPLES, ARCHITECTS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,702.00
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,800.00
LOONEY-RICKS-KISS ARCHITECTS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,268.36
LOONEY RICKS KISS/HNEDAK BOBO GROUP AJV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	703,670.27
MATTERN & CRAIG INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,191.40
MAYO ARCHITECTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,505.00
MCBRAYER CONSTRUCTION CO LLC &	MAINT., REPAIRS AND SERVICE PERFORMED BY	133,240.21
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59,926.14
MCFARLIN HUITT PANVINI, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
MEDLINE INDUSTRIES INC	SUPPLIES	12,312.65
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	77.25
MEMPHIS ZOO	GRANTS AND SUBSIDIES	750,000.00
MESICK COHEN WILSON BAKER ARCHITECTS LLP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,840.35
METROPOLITAN TRANSIT AUTHORITY	GRANTS AND SUBSIDIES	6,500,000.00
MICHAEL EMRICK, A I A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,162.75
MIDDLE 10 CONTRACTORS LLC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	42,161.00
MMH HALL ARCHITECTS PLANNERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,028.26
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48,271.80
MORGAN/SCOTT FARMERS	SUPPLIES	1,360.00
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,095.44
NASHVILLE MACHINE ELEVATOR COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	45.43
NASHVILLE OFFICE INTERIORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	54,511.00
NASHVILLE OFFICE INTERIORS	DISCOUNTS LOST	237.50
NEUHOFF TAYLOR ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,285.00
OSMENT ROOF SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,302.30
OSMENT ROOFING SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	936,743.70
PATRICIA SUSAN GRIFFIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,350.00
PBG BUILDERS INC	BUILDINGS	63,685.70
PEAVYHOUSE CONSTRUCTION SVCS	BUILDINGS	74,990.00
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,745.24

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PITTS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,396.29
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,897.65
PPG AUTO GLASS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	147,000.00
PRESSWOOD QUALITY BLUEPRINTERS	PRINTING DUPLICATING AND FILM PROCESSING	2,313.60
PROGRAPHICS BLUEPRINT COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	82.80
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	665,994.48
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	258,297.20
RAGAN CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	249,870.65
ROBERT C FRENCH ARCHITECT LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	570.00
ROBERT S BISCAN & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	227,753.10
ROCK CITY CONSTRUCTION CO INC	BUILDINGS	380,055.05
ROCK CITY CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	303,308.40
ROCK CITY CONSTRUCTION CO INC	BUILDINGS	20,002.90
ROUSE CONSTRUCTION COMPANY	BUILDINGS	2,729,643.00
ROUSE CONSTRUCTION COMPANY	BUILDINGS	143,665.00
SALIBA CONSTRUCTION CO LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	203,939.99
SALIBA CONSTRUCTION CO LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,689.15
SCHOOL SPECIALTY, INC.	SUPPLIES	5,777.56
SCOTT H WILSON ARCHITECT LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,444.21
SENIOR CITIZENS HOME ASSISTANCE SERVICE	GRANTS AND SUBSIDIES	1,504,635.26
SERTA MATTRESS INC	SUPPLIES	1,952.00
SHANKLE-LIND LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	626,654.34
SHANKLE-LIND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,143.21
SHAW & SHANKS, ARCHITECTS, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,570.81
SIEMENS BUILDING TECHNOLOGIES INC	BUILDINGS	16,002.00
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	195,838.65
SOUTHERN CONSTRUCTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,138.22
SOUTHERN HEATING AND COOLING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	188,684.24
SSEO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,000.69
STRAIGHT LINE MASONRY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	144,229.00
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,809.69
T U PARKS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	76,396.88
TENNESSEE PERFORMING ARTS CENTER	GRANTS AND SUBSIDIES	88,041.50
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,997.88
TENNESSEED SOD & TURF INC	SUPPLIES	610.00
TENNSCO CORPORATION	SUPPLIES	8,647.19
TERRACON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	185,010.83
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,806.25
THE LEWIS GROUP ARCHITECTS AND SMITH,	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,547.48
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55,183.26
THOMAS MILLER & PARTNERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,915.68
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35,318.00
TOTAL HVAC LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,743.25
TOTAL HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	506,167.60
TRICOR	COMMUNICATION AND SHIPPING COSTS	61.12
TRICOR	SUPPLIES	177,505.22
TRO JUNG/BRANNEN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,180.16
TUCK-HINTON ARCHITECTS PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	44,864.95
TUCK HINTON ARCHITECTS PLC THOMAS MILLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,345.00
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	194,395.16
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	95,633.94
URETHANE OF KENTUCKIANA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	57,351.78
VAUGHN & MELTON (TENNESSEE) INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,752.80
VAUGHN & MELTON ENGINEERS-ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	61,062.84
W & O CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	110,803.30
W & O CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,953.96
WATERSHED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	98,562.50
WATLINGTON BROTHERS INC	BUILDINGS	12,002.89
WEST, WELCH, REED ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	330.56
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	305,024.31
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	16,053.91
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	169,125.87
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,901.37